

GREECE

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2019

SNA 2008

Million EUR (2001 GRD euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S125-6-7	Insurance corporations and pension funds SS128-9	
	S12			S124		
<b>Financial assets</b>	<b>415 213</b>	<b>374 945</b>	<b>5 189</b>	<b>15 348</b>	<b>19 732</b>	..
<b>AF.1 Monetary gold and SDRs</b>	<b>4 953</b>	<b>4 953</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
AF.11 Monetary gold	4 942	4 942	0	0	0	..
AF.12 Special drawing rights (SDRs)	11	11	0	0	0	..
<b>AF.2 Currency and deposits</b>	<b>46 377</b>	<b>42 505</b>	<b>466</b>	<b>1 985</b>	<b>1 421</b>	..
AF.21 Currency	2 108	2 101	0	3	4	..
AF.22 Transferable deposits	22 775	20 325	97	1 670	683	..
AF.29 Other deposits	21 494	20 080	369	312	734	..
<b>AF.3 Debt securities</b>	<b>152 228</b>	<b>137 441</b>	<b>1 978</b>	<b>194</b>	<b>12 615</b>	..
AF.3S Short-term debt securities	4 784	3 273	34	53	1 423	..
AF.3L Long-term debt securities	147 444	134 167	1 944	141	11 192	..
<b>AF.4 Loans</b>	<b>175 969</b>	<b>168 584</b>	<b>0</b>	<b>7 222</b>	<b>164</b>	..
AF.4S Short-term loans	32 807	32 629	0	172	7	..
AF.4L Long-term loans	143 162	135 955	0	7 050	157	..
<b>AF.5 Equity and investment fund shares/units</b>	<b>19 747</b>	<b>8 442</b>	<b>2 405</b>	<b>4 831</b>	<b>4 070</b>	..
AF.51 Equity	15 049	7 784	1 754	4 685	826	..
AF.511 Listed shares	2 240	235	1 497	128	380	..
AF.512 Unlisted shares	12 318	7 067	257	4 557	438	..
AF.519 Other equity	491	482	0	0	9	..
AF.52 Investment fund shares/units	4 698	658	651	146	3 243	..
AF.521 Money market fund shares/units	339	1	3	10	325	..
AF.522 Non-Money market fund shares/units	4 359	657	648	136	2 919	..
<b>AF.6 Insurance pension and standardised guarantees</b>	<b>698</b>	<b>68</b>	<b>117</b>	<b>29</b>	<b>484</b>	..
AF.61 Non life insurance technical reserves	639	9	117	29	484	..
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
AF.63 Pension entitlements	0	0	0	0	0	..
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	..
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	..
AF.66 Provisions for calls under standardised guarantees	59	59	0	0	0	..
<b>AF.7 Financial derivatives and employee stock options</b>	<b>3 868</b>	<b>3 865</b>	<b>0</b>	<b>0</b>	<b>3</b>	..
AF.71 Financial derivatives	3 868	3 865	0	0	3	..
AF.72 Employee stock options	0	0	0	0	0	..
<b>AF.8 Other accounts receivable</b>	<b>11 373</b>	<b>9 088</b>	<b>223</b>	<b>1 087</b>	<b>975</b>	..
AF.81 Trade credits and advances	237	0	0	0	237	..
AF.89 Other accounts receivable, excluding trade credits and advances	11 136	9 088	223	1 087	738	..
<b>Financial liabilities</b>	<b>413 150</b>	<b>371 052</b>	<b>6 917</b>	<b>15 323</b>	<b>19 858</b>	..
<b>AF.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	..
<b>AF.2 Currency and deposits</b>	<b>329 056</b>	<b>329 056</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
AF.21 Currency	30 353	30 353	0	0	0	..
AF.22 Transferable deposits	144 754	144 754	0	0	0	..
AF.29 Other deposits	153 948	153 948	0	0	0	..
<b>AF.3 Debt securities</b>	<b>4 786</b>	<b>4 483</b>	<b>0</b>	<b>302</b>	<b>2</b>	..
AF.3S Short-term debt securities	0	0	0	0	0	..
AF.3L Long-term debt securities	4 786	4 483	0	302	2	..
<b>AF.4 Loans</b>	<b>7 246</b>	<b>16</b>	<b>784</b>	<b>6 312</b>	<b>134</b>	..
AF.4S Short-term loans	1 260	0	13	1 200	47	..
AF.4L Long-term loans	5 986	16	771	5 112	87	..
<b>AF.5 Equity and investment fund shares/units</b>	<b>41 761</b>	<b>24 892</b>	<b>6 061</b>	<b>7 725</b>	<b>3 084</b>	..
AF.51 Equity	35 289	24 480	0	7 725	3 084	..
AF.511 Listed shares	24 698	21 936	0	2 619	144	..
AF.512 Unlisted shares	10 126	2 081	0	5 106	2 940	..
AF.519 Other equity	464	464	0	0	0	..
AF.52 Investment fund shares/units	6 472	411	6 061	0	0	..
AF.521 Money market fund shares /units	411	411	0	0	0	..
AF.522 Non-Money market fund shares /units	6 061	0	6 061	0	0	..
<b>AF.6 Insurance pension and standardised guarantees</b>	<b>15 512</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15 512</b>	..
AF.61 Non life insurance technical reserves	3 005	0	0	0	3 005	..
AF.62 Life insurance and annuity entitlements	9 984	0	0	0	9 984	..
AF.6M Pension entitlements, claims, non-pension benefits	2 524	0	0	0	2 524	..
AF.63 Pension entitlements	2 524	0	0	0	2 524	..
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	..
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>AF.7 Financial derivatives and employee stock options</b>	<b>4 797</b>	<b>4 779</b>	<b>0</b>	<b>0</b>	<b>17</b>	..
AF.71 Financial derivatives	4 797	4 779	0	0	17	..
AF.72 Employee stock options	0	0	0	0	0	..
<b>AF.8 Other accounts payable</b>	<b>9 992</b>	<b>7 827</b>	<b>73</b>	<b>984</b>	<b>1 109</b>	..
AF.81 Trade credits and advances	19	1	10	2	6	..
AF.89 Other accounts payable, excluding trade credits and advances	9 973	7 826	63	981	1 103	..
<b>Financial net worth</b>	<b>2 064</b>	<b>3 893</b>	<b>-1 729</b>	<b>25</b>	<b>-126</b>	..

GREECE

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2019 (cont.)

SNA 2008

Million EUR (2001 GRD euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Financial assets</b>	<b>73 976</b>	<b>151 483</b>	<b>115 881</b>	<b>271 017</b>	<b>911 689</b>	<b>225 001</b>
<b>AF.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4 953</b>	<b>2 755</b>
AF.11 Monetary gold	0	0	0	0	4 942	2 744
AF.12 Special drawing rights (SDRs)	0	0	0	0	11	11
<b>AF.2 Currency and deposits</b>	<b>36 430</b>	<b>47 920</b>	<b>38 824</b>	<b>157 205</b>	<b>287 932</b>	<b>50 744</b>
AF.21 Currency	2 208	244	19	18 101	22 660	36
AF.22 Transferable deposits	19 105	39 516	30 800	71 443	152 839	11 190
AF.29 Other deposits	15 117	8 160	8 005	67 661	112 432	39 517
<b>AF.3 Debt securities</b>	<b>401</b>	<b>16 233</b>	<b>8 614</b>	<b>3 308</b>	<b>172 170</b>	<b>124 691</b>
AF.3S Short-term debt securities	0	1 400	1 019	52	6 236	1 256
AF.3L Long-term debt securities	401	14 834	7 595	3 256	165 934	123 434
<b>AF.4 Loans</b>	<b>2 914</b>	<b>33 127</b>	<b>22 540</b>	<b>194</b>	<b>212 205</b>	<b>12 332</b>
AF.4S Short-term loans	371	28 481	18 217	194	61 853	671
AF.4L Long-term loans	2 543	4 647	4 323	0	150 352	11 661
<b>AF.5 Equity and investment fund shares/units</b>	<b>25 320</b>	<b>33 973</b>	<b>31 996</b>	<b>88 647</b>	<b>167 687</b>	<b>31 415</b>
AF.51 Equity	25 146	33 338	31 963	81 205	154 738	23 747
AF.511 Listed shares	2 281	16 347	15 072	8 846	29 714	1 832
AF.512 Unlisted shares	22 865	16 991	16 891	70 956	123 129	20 168
AF.519 Other equity	0	0	0	1 403	1 895	1 747
AF.52 Investment fund shares/units	174	635	33	7 442	12 950	7 668
AF.521 Money market fund shares/units	54	19	0	881	1 293	889
AF.522 Non-Money market fund shares/units	120	616	33	6 561	11 657	6 779
<b>AF.6 Insurance pension and standardised guarantees</b>	<b>2 054</b>	<b>126</b>	<b>80</b>	<b>13 056</b>	<b>15 935</b>	<b>405</b>
AF.61 Non life insurance technical reserves	2 054	126	80	549	3 368	405
AF.62 Life insurance and annuity entitlements	0	0	0	9 984	9 984	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	2 524	2 524	0
AF.63 Pension entitlements	0	0	0	2 524	2 524	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	59	0
<b>AF.7 Financial derivatives and employee stock options</b>	<b>199</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4 066</b>	<b>885</b>
AF.71 Financial derivatives	199	0	0	0	4 066	885
AF.72 Employee stock options	0	0	0	0	0	0
<b>AF.8 Other accounts receivable</b>	<b>6 658</b>	<b>20 103</b>	<b>13 827</b>	<b>8 607</b>	<b>46 741</b>	<b>1 775</b>
AF.81 Trade credits and advances	3 952	1 383	1 383	986	6 558	932
AF.89 Other accounts receivable, excluding trade credits and advances	2 706	18 720	12 444	7 621	40 184	843
<b>Financial liabilities</b>	<b>259 238</b>	<b>421 604</b>	<b>416 803</b>	<b>111 345</b>	<b>1 205 336</b>	<b>520 846</b>
<b>AF.1 Monetary gold and SDRs</b>	<b>0</b>	<b>967</b>	<b>967</b>	<b>0</b>	<b>967</b>	<b>967</b>
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	967	967	0	967	967
<b>AF.2 Currency and deposits</b>	<b>0</b>	<b>10 485</b>	<b>10 485</b>	<b>0</b>	<b>339 541</b>	<b>102 353</b>
AF.21 Currency	0	0	0	0	30 353	7 729
AF.22 Transferable deposits	0	5 013	5 013	0	149 767	8 118
AF.29 Other deposits	0	5 472	5 472	0	159 420	86 506
<b>AF.3 Debt securities</b>	<b>1 126</b>	<b>78 279</b>	<b>78 279</b>	<b>0</b>	<b>84 191</b>	<b>36 712</b>
AF.3S Short-term debt securities	0	12 598	12 598	0	12 598	7 618
AF.3L Long-term debt securities	1 126	65 681	65 681	0	71 593	29 094
<b>AF.4 Loans</b>	<b>98 791</b>	<b>305 090</b>	<b>303 709</b>	<b>101 783</b>	<b>512 909</b>	<b>313 037</b>
AF.4S Short-term loans	22 385	30 588	30 572	9 264	63 497	2 316
AF.4L Long-term loans	76 406	274 501	273 136	92 519	449 412	310 721
<b>AF.5 Equity and investment fund shares/units</b>	<b>141 915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>183 676</b>	<b>47 403</b>
AF.51 Equity	141 915	0	0	0	177 204	46 213
AF.511 Listed shares	29 958	0	0	0	54 656	26 774
AF.512 Unlisted shares	108 580	0	0	0	118 706	15 745
AF.519 Other equity	3 377	0	0	0	3 841	3 694
AF.52 Investment fund shares/units	0	0	0	0	6 472	1 190
AF.521 Money market fund shares /units	0	0	0	0	411	7
AF.522 Non-Money market fund shares /units	0	0	0	0	6 061	1 183
<b>AF.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>59</b>	<b>59</b>	<b>0</b>	<b>15 571</b>	<b>41</b>
AF.61 Non life insurance technical reserves	0	0	0	0	3 005	41
AF.62 Life insurance and annuity entitlements	0	0	0	0	9 984	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	2 524	0
AF.63 Pension entitlements	0	0	0	0	2 524	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	59	59	0	59	0
<b>AF.7 Financial derivatives and employee stock options</b>	<b>2 969</b>	<b>7 510</b>	<b>7 510</b>	<b>0</b>	<b>15 276</b>	<b>12 094</b>
AF.71 Financial derivatives	2 969	7 510	7 510	0	15 276	12 094
AF.72 Employee stock options	0	0	0	0	0	0
<b>AF.8 Other accounts payable</b>	<b>14 437</b>	<b>19 215</b>	<b>15 795</b>	<b>9 562</b>	<b>53 206</b>	<b>8 240</b>
AF.81 Trade credits and advances	2 747	3 248	3 231	319	6 333	707
AF.89 Other accounts payable, excluding trade credits and advances	11 690	15 967	12 564	9 243	46 873	7 533
<b>Financial net worth</b>	<b>-185 262</b>	<b>-270 121</b>	<b>-300 922</b>	<b>159 672</b>	<b>-293 648</b>	<b>295 846</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3b/20201215/921a>

Source: Bank of Greece via Eurostat.